Municipal Demarcation Transition Grant (Indirect)

Total MDTG 80 332 382 Schedule 6B

TOTAL MIDTO				80 332 382	Schedule 6B						
Allocation		-		•	27 858			-		-	27 858
Check		-	-	-	-			-	•	-	•
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	КZ	LP	МР	NC	NW	wc	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-		-	-		-	-
TOTAL	TOTÁL	-									
08 September 2015	Tuesday	-	-	-	-	-	-	-		-	-
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-	
11 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL										
16 December 2015	Wednesday	-	-	-	-	-	-	-	•	-	•
17 December 2015	Thursday	-	-	-	-	-	-	-	•	-	•
18 December 2015	Friday	-	-	-	-	-	-	-	-	-	•
TOTAL	TOTAL	-	-	-			-	-		-	
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	-	-	-	-	•	-	-
TOTAL	TOTAL	-	•	-	-	•	•	-		-	
22 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	•
23 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	•
24 March 2016	Thursday	-	-	-	27 858	-	-	-	-	-	27 858
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	
TOTAL		•			27 858		•		•	•	27 858
			-	-				-	-		-
GRAND TOTAL		-	-	•	27 858	•	•	-	-	-	27 858

Municipal Demarcation Transition Grant (Indirect)

Eastern Cape 80 332 382

Eastern Cape			80 332 382				
Allocation							
Check		•			,		
		R'000	R'000	R'000	R'000		
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	Total per province		
01 April 2015	Wednesday				-		
02 April 2015	Thursday				-		
03 April 2015	Friday				-		
TOTAL	TOTAL						
08 September 2015	Tuesday				-		
09 September 2015	Wednesday				-		
10 September 2015	Thursday				-		
11 September 2015	Friday				-		
TOTAL	TOTAL						
16 December 2015	Wednesday				-		
17 December 2015	Thursday				-		
18 December 2015	Friday				-		
TOTAL	TOTAL		-				
10 February 2016	Wednesday				-		
11 February 2016	Thursday				-		
12 February 2016	Friday				-		
TOTAL	TOTAL		-				
22 March 2016	Tuesday				-		
23 March 2016	Wednesday				-		
24 March 2016	Thursday				-		
25 March 2016	Friday				-		
TOTAL				-			
GRAND TOTAL		_			-		

Municipal Demarcation Transition Grant (Indirect)

Free State 80 332 382

Free State 80 332 382						
Allocation						
Check				-		
		R'000	R'000	R'000		
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	Total per province	
01 April 2015	Wednesday				-	
02 April 2015	Thursday				-	
03 April 2015	Friday				-	
TOTAL	TOTAL					
08 September 2015	Tuesday				-	
09 September 2015	Wednesday				-	
10 September 2015	Thursday				-	
11 September 2015	Friday				-	
TOTAL	TOTAL					
16 December 2015	Wednesday				-	
17 December 2015	Thursday				-	
18 December 2015	Friday				-	
TOTAL	TOTAL					
10 February 2016	Wednesday				-	
11 February 2016	Thursday				-	
12 February 2016	Friday				-	
TOTAL	TOTAL					
22 March 2016	Tuesday				-	
23 March 2016	Wednesday				-	
24 March 2016	Thursday				-	
25 March 2016	Friday				-	
TOTAL						
GRAND TOTAL						

Summary: Local Government Payment Schee

Municipal Demarcation Transition Grant (Indirect)

Gauteng Schedule 6B

Gauterig		Schedule 6B						
Allocation								
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 482) Randfontein	(GT 483) Westonaria	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
TOTAL	TOTAL							
08 September 2015	Tuesday							-
09 September 2015	Wednesday							-
10 September 2015	Thursday							-
11 September 2015	Friday							-
TOTAL	TOTAL							
16 December 2015	Wednesday							-
17 December 2015	Thursday							-
18 December 2015	Friday							-
TOTAL	TOTAL				-			
10 February 2016	Wednesday							-
11 February 2016	Thursday							-
12 February 2016	Friday							-
TOTAL	TOTAL			-				-
22 March 2016	Tuesday							-
23 March 2016	Wednesday							-
24 March 2016	Thursday							-
25 March 2016	Friday							-
TOTAL								
								-
GRAND TOTAL				-	-			

Summary: Local Government Payment Schedule for the 201

Municipal Demarcation Transition Grant (Indirect)

KwaZulu-Natal 80 332 382

ITWAZAIA ITALAI			80 332 382							
Allocation		1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 860	1 857
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 215) Ezinqolweni	(KZN 216) Hibiscus Coast	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 236) Imbabazane	(KZN 273) The Big Five False Bay
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL									
08 September 2015	Tuesday									
09 September 2015	Wednesday									
10 September 2015	Thursday									
11 September 2015	Friday									
TOTAL	TOTAL									
16 December 2015	Wednesday									
17 December 2015	Thursday									
18 December 2015	Friday									
TOTAL	TOTAL	-		-						
10 February 2016	Wednesday									
11 February 2016	Thursday									
12 February 2016	Friday									
TOTAL	TOTAL	-		-						
22 March 2016	Tuesday									
23 March 2016	Wednesday									
24 March 2016	Thursday	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 860	1 857
25 March 2016	Friday									
TOTAL		1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 860	1 857
00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4	4	4	4	4	4	4	4	4.075
GRAND TOTAL		1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 860	1 857

Summary: Local Government

Municipal Demarcation Trans KwaZulu-Natal

Allocation		1 857	1 857	1 857	1 857	1 857	1 857	27 858
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 274) Hlabisa	(KZN 282) uMhlathuze	(KZN 283) Ntambanana	(KZN 285) Mthonjaneni	(KZN 431) Ingwe	(KZN 432) Kwa Sani	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
TOTAL	TOTAL							
08 September 2015	Tuesday							-
09 September 2015	Wednesday							-
10 September 2015	Thursday							-
11 September 2015	Friday							-
TOTAL	TOTAL							
16 December 2015	Wednesday							
17 December 2015	Thursday							-
18 December 2015	Friday							-
TOTAL	TOTAL							
10 February 2016	Wednesday							-
11 February 2016	Thursday							-
12 February 2016	Friday							-
TOTAL	TOTAL				-			
22 March 2016	Tuesday							-
23 March 2016	Wednesday							-
24 March 2016	Thursday	1 857	1 857	1 857	1 857	1 857	1 857	27 858
25 March 2016	Friday							-
TOTAL		1 857	1 857	1 857	1 857	1 857	1 857	27 858
								-
GRAND TOTAL		1 857	1 857	1 857	1 857	1 857	1 857	27 858

Municipal Demarcation Transition Grant (Indirect)

Limpopo 80 332 382

Limpopo	80 332						
Allocation							
Check							
		R'000	R'000	R'000	R'000		
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	Total per province		
01 April 2015	Wednesday				-		
02 April 2015	Thursday				-		
03 April 2015	Friday				-		
TOTAL	TOTAL				-		
08 September 2015	Tuesday				-		
09 September 2015	Wednesday				-		
10 September 2015	Thursday				-		
11 September 2015	Friday				-		
TOTAL	TOTAL						
16 December 2015	Wednesday				-		
17 December 2015	Thursday				-		
18 December 2015	Friday				-		
TOTAL	TOTAL						
10 February 2016	Wednesday				-		
11 February 2016	Thursday				-		
12 February 2016	Friday				-		
TOTAL	TOTAL		-	-			
22 March 2016	Tuesday				-		
23 March 2016	Wednesday				-		
24 March 2016	Thursday				-		
25 March 2016	Friday				-		
TOTAL			-	-			
GRAND TOTAL				-	-		

Municipal Demarcation Transition Grant (Indirect)

Mpumalanga 80 332 382

wpumaianga			80 332 382					
Allocation								
Check			-		•			
		R'000	R'000	R'000	R'000			
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	Total per province			
01 April 2015	Wednesday				-			
02 April 2015	Thursday				-			
03 April 2015	Friday				•			
TOTAL	TOTAL							
08 September 2015	Tuesday				-			
09 September 2015	Wednesday				-			
10 September 2015	Thursday				-			
11 September 2015	Friday				-			
TOTAL	TOTAL							
16 December 2015	Wednesday				-			
17 December 2015	Thursday				•			
18 December 2015	Friday				•			
TOTAL	TOTAL							
10 February 2016	Wednesday							
11 February 2016	Thursday				•			
12 February 2016	Friday							
TOTAL	TOTAL				•			
22 March 2016	Tuesday							
23 March 2016	Wednesday				-			
24 March 2016	Thursday				-			
25 March 2016	Friday				-			
TOTAL								
					-			
GRAND TOTAL		-		-				

Summary: Local Government Payment Schedule for the 2015/16 financial y Municipal Demarcation Transition Grant (Indirect)

Northern Cape 80 322 382

Allocation				
Check				
		R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg
01 April 2015	Wednesday			
02 April 2015	Thursday			
03 April 2015	Friday			
TOTAL	TOTAL			
08 September 2015	Tuesday			
09 September 2015	Wednesday			
10 September 2015	Thursday			
11 September 2015	Friday			
TOTAL	TOTAL		•	
16 December 2015	Wednesday			
17 December 2015	Thursday			
18 December 2015	Friday			
TOTAL	TOTAL		•	
10 February 2016	Wednesday			
11 February 2016	Thursday			
12 February 2016	Friday			
TOTAL	TOTAL			
22 March 2016	Tuesday			
23 March 2016	Wednesday			
24 March 2016	Thursday			
25 March 2016	Friday			
TOTAL				-
GRAND TOTAL		-	-	-

Summary: Local Government

Municipal Demarcation Trans

Northern Cape

Allocation		
Check		
		R'000
Date	Day	Total per province
01 April 2015	Wednesday	-
02 April 2015	Thursday	-
03 April 2015	Friday	-
TOTAL	TOTAL	
08 September 2015	Tuesday	-
09 September 2015	Wednesday	-
10 September 2015	Thursday	-
11 September 2015	Friday	-
TOTAL	TOTAL	
16 December 2015	Wednesday	-
17 December 2015	Thursday	-
18 December 2015	Friday	-
TOTAL	TOTAL	
10 February 2016	Wednesday	-
11 February 2016	Thursday	-
12 February 2016	Friday	-
TOTAL	TOTAL	
22 March 2016	Tuesday	-
23 March 2016	Wednesday	-
24 March 2016	Thursday	-
25 March 2016	Friday	-
TOTAL		
		-
GRAND TOTAL		

Municipal Demarcation Transition Grant (Indirect)

North West 80 332 382

North West			80 332 382					
Allocation								
Check		-	-	-				
		R'000	R'000	R'000				
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	Total per province			
01 April 2015	Wednesday							
02 April 2015	Thursday							
03 April 2015	Friday							
TOTAL	TOTAL							
08 September 2015	Tuesday							
09 September 2015	Wednesday							
10 September 2015	Thursday							
11 September 2015	Friday							
TOTAL	TOTAL							
16 December 2015	Wednesday							
17 December 2015	Thursday							
18 December 2015	Friday							
TOTAL	TOTAL							
10 February 2016	Wednesday							
11 February 2016	Thursday							
12 February 2016	Friday							
TOTAL	TOTAL							
22 March 2016	Tuesday							
23 March 2016	Wednesday							
24 March 2016	Thursday							
25 March 2016	Friday							
TOTAL			-					
		-						
GRAND TOTAL								

Municipal Demarcation Transition Grant (Indirect)

Western Cape 80 332 382

western Cape			80 332 382					
Allocation								
Check								
		R'000	R'000	R'000	R'000			
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	Total per province			
01 April 2015	Wednesday				-			
02 April 2015	Thursday				-			
03 April 2015	Friday				-			
TOTAL	TOTAL							
08 September 2015	Tuesday				-			
09 September 2015	Wednesday				-			
10 September 2015	Thursday				-			
11 September 2015	Friday				-			
TOTAL	TOTAL							
16 December 2015	Wednesday				-			
17 December 2015	Thursday				-			
18 December 2015	Friday				-			
TOTAL	TOTAL							
10 February 2016	Wednesday				-			
11 February 2016	Thursday				-			
12 February 2016	Friday				-			
TOTAL	TOTAL							
22 March 2016	Tuesday				-			
23 March 2016	Wednesday				-			
24 March 2016	Thursday							
25 March 2016	Friday				-			
TOTAL				-				
					-			
GRAND TOTAL			-	-				